

City of West Lafayette
Accounts Payable Voucher Register
Park Board

Claim Run
PB090514

Check Date 9/5/2014

9/5/2014 11:57 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 3 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$6,835.42 . Dated this 5 day of SEPTEMBER , 20 14 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , Clerk-Treasurer

Signature

SEPTEMBER 5 , 20 14 .

City of West Lafayette

Accounts Payable Voucher Register

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
4256	40010 City WL Huntington	20400000 - 514000	City Share of 9/5/14 INPRS	City Share 9/5/14		71368	\$3,337.68	
		Parks & Recreation Fund - INPRS-Gen Civilian City Share					\$2,854.10	
		21100000 - 514000	City Share of 9/5/14 INPRS	City Share 9/5/14			\$483.58	
		Parks NRO Nonreverting Oper - INPRS-Gen Civilian City Share						
4257	45001 US Treasury					110	\$3,497.74	
		20400000 - 512000	Deductions for 9/5/14 IRS	IRS Pymt #13741345			\$2,576.01	
		Parks & Recreation Fund - FICA OASDI Tax	Payment					
		20400000 - 513000	Deductions for 9/5/14 IRS	IRS Pymt #13741345			\$602.46	
		Parks & Recreation Fund - Medicare Tax	Payment					
		21100000 - 512000	Deductions for 9/5/14 IRS	IRS Pymt #13741345			\$258.76	
		Parks NRO Nonreverting Oper - FICA OASDI Tax	Payment					
		21100000 - 513000	Deductions for 9/5/14 IRS	IRS Pymt #13741345			\$60.51	
		Parks NRO Nonreverting Oper - Medicare Tax	Payment					
Grand Total:							\$6,835.42	

City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund
Park Board
Check Date 9/5/2014

Claim Run
PB090514

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Fund	Amount
Parks and Recreation	\$6,032.57
Parks Nonreverting Operating	\$802.85
GRAND TOTAL	\$6,835.42